

HAWAII CANDIDATES-
SUBMIT 1 ORIGINAL AND 1 COPY

NEIGHBOR ISLAND CANDIDATES-
SUBMIT 1 ORIGINAL AND 2 COPIES

STATE OF HAWAII CAMPAIGN SPENDING COMMISSION DISCLOSURE REPORT CANDIDATE COMMITTEE

COPY

PLEASE TYPE OR PRINT CLEARLY WITH INK (INSTRUCTIONS FOR COMPLETING THE DISCLOSURE REPORT CAN BE FOUND IN THE "GUIDEBOOK FOR CANDIDATE COMMITTEES")

SECTION I-CANDIDATE AND CANDIDATE COMMITTEE:

(a) Candidate Name: CCH961215

CALVIN SAY

(b) Committee Name:

FRIENDS FOR CALVIN SAY

(c) Mailing Address:

1984 10TH AVENUE

HONOLULU, HI 96816

(d) Phone: (Bus)

(Res) (808) 737-1610

Treasurer's

SECTION II-TYPE OF REPORT: 2nd Preliminary Primary

(See the Schedule of Reporting Dates to complete this section)

☐ 1st Preliminary Primary ☒ 2nd Preliminary Primary ☐ Short Form¹

☒ Final Primary ☐ Preliminary General

☐ Final Election Period

☐ Supplemental

REPORTING PERIOD

07/01/2004 through 09/03/2004

SECTION III (Part 1)-SUMMARY OF RECEIPTS AND DISBURSEMENTS

(Complete Section III (Part 2) on the Back of the Form Before Completing This Section)

	COLUMN A TOTAL THIS PERIOD	COLUMN B ELECTION PERIOD ² TOTAL TO DATE
1. Cash on Hand at the Beginning of Election Period (Continuing Committee) OR at the time the Organizational Report was Filed (New Committee)		40368.57
2. Cash on Hand at the Beginning of this Reporting Period	66024.48	
3. Total Receipts with Loans (From Line 17, Column A and B)	7050.00	67940.00
4. Subtotal (Add Lines 2 and 3 for Column A and Lines 1 and 3 for Column B)	73074.48	108308.57
5. Subtotal Disbursements (From Line 21, Column A and B)	20342.06	55576.15
6. Cash on Hand at the Closing of this Reporting Period (Subtract Line 5 from Line 4 for Columns A and B)	52732.42	52732.42
7. (a) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Beginning of this Reporting Period	0.00	
(b) Net Change of Expenditures and Fundraising Expenditures (Unpaid) (From Line 22, Column A)	0.00	
(c) Total of Expenditures and Fundraising Expenditures (Unpaid) at the Closing of this Reporting Period (Add Lines 7(a) and 7(b))	0.00	
8. Total of Loans at the Closing of this Reporting Period (Schedule E, Line 10)	0.00	
9. Debts Owed BY the Candidate Committee at the Closing of this Reporting Period (Add Lines 7(c) and 8)	0.00	
10. Other Adjustments to Surplus/Deficit (Attach Explanation)	0.00	
11. Subtotal (Add Lines 9 and 10)	0.00	
12. Surplus/Deficit (Subtract Line 11 from Line 6)	52732.42	

I hereby certify that the information on this report and all attached Schedules are true, correct and complete to the best of my knowledge.

Calvin K. Say 10/4/04
Candidate Signature Date

Charles F. Say 10/05/04
Treasurer Signature Date

¹ Short form is checked if the candidate is filing a Preliminary, Final or Supplemental Report and received no contributions, made no expenditures, and had a deficit or surplus of \$2,000 or less for the reporting period. Short form reporting requires completion of only Section I, Section II, and Section III (Part 1) of this Disclosure Report.

² An Election Period is the two-year period between general election days if a candidate is seeking nomination or election to a two-year office and the four-year period between general election days if a candidate is seeking nomination or election to a four-year office.

SECTION III (Part 2)-DETAILED SUMMARY OF RECEIPTS AND DISBURSEMENTS
(If Necessary, Complete Schedules A through H Before Completing This Section)

CCH961215

CALVIN SAY - FRIENDS FOR CALVIN SAY

COLUMN A

**COLUMN B
ELECTION PERIOD
TOTAL TO DATE**

RECEIPTS

TOTAL THIS PERIOD

13. Contributions From:		
(a) Individuals/Other Entities/Noncandidate Committees		
(i) Monetary Contributions of \$100 or Less	450.00	13280.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule A, Line 2 for Column A)	6600.00	54610.00
(iv) Total Contributions from Individuals/Other Entities/Noncandidate Committees (Add Lines (a)(i) through (a)(iii) for Columns A and B)	7050.00	67890.00
(b) Political Parties		
(i) Monetary Contributions of \$100 or Less	0.00	50.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule G, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Political Parties (Add Lines (b)(i) through (b)(iii) for Columns A and B)	0.00	50.00
(c) Candidate or Candidate's Immediate Family		
(i) Monetary Contributions of \$100 or Less	0.00	0.00
(ii) Non-Monetary Contributions of \$100 or Less	0.00	0.00
(iii) Aggregate Monetary and Non-Monetary Contributions of More Than \$100 (Schedule D, Line 2 for Column A)	0.00	0.00
(iv) Total Contributions from Candidate or Candidate's Immediate Family (Add Lines (c)(i) through (c)(iii) for Columns A and B)	0.00	0.00
(d) Total Contributions (Add Lines 13(a)(iv), 13(b)(iv) and 13(c)(iv) for Columns A and B)	7050.00	67940.00
14. Public Funds and Other Receipts (Schedule C, Line 2 for Column A)	0.00	0.00
15. Total Receipts without Loans (Add Lines 13(d) and 14 for Columns A and B)	7050.00	67940.00
16. Loans From:		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 1 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 4 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 7 for Column A)	0.00	0.00
(d) Total Loans (Add Lines 16(a) through 16(c) for Columns A and B)	0.00	0.00
17. Total Receipts with Loans (Add Lines 15 and 16(d) for Columns A and B)	7050.00	67940.00
DISBURSEMENTS		
18. Expenditures (Schedule B, Line 3 for Column A)	20342.06	55576.15
19. Fundraising Expenditures (Schedule F, Line 3 for Column A)	0.00	0.00
20. Loan Repaid or Forgiven		
(a) Candidate or Candidate's Immediate Family (Schedule E, Line 2 for Column A)	0.00	0.00
(b) Financial Institutions (Schedule E, Line 5 for Column A)	0.00	0.00
(c) Other Sources (Schedule E, Line 8 for Column A)	0.00	0.00
(d) Total Loans Repaid or Forgiven (Add Lines 20(a) through 20(c) for Columns A and B)	0.00	0.00
21. Subtotal Disbursements (Add Lines 18, 19, and 20(d) for Columns A and B)	20342.06	55576.15
22. Expenditures and Fundraising Expenditures (Unpaid) (Schedule H, Line 7 for Column A) (Net Change This Period)	0.00	0.00
23. Total Disbursements (Add Lines 21 through 22 for Columns A and B)	20342.06	55576.15